

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Brownsville</b>	<b>1613</b>							
<b>BEER TAX</b>								
CITY OF BROWNSVILLE		802	BEER TAX				10/20/2003	\$2,873.41
CITY OF BROWNSVILLE		802	BEER TAX				4/20/2004	\$2,460.30
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$5,333.71</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$2,044.13
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$2,026.24
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$2,026.24
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$2,027.86
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$2,027.86
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$2,027.86
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$2,027.86
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$2,027.86
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$2,027.86
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$2,028.69
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$2,028.68
CITY OF BROWNSVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$2,028.68

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$24,349.82
EXCISE TAX								
CITY OF BROWNSVILLE		802	EXCISE TAX				3/20/2004	\$6,254.07
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$6,254.07
GASOLINE AND MOTOR FUEL TAX								
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$17,724.99
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,648.34
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,043.28
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,879.16
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$18,084.36
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,343.74
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,341.69
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$18,301.50
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,878.06
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,890.72
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,365.19
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$17,296.73
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,305.63
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$17,981.10
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,858.63
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,826.35
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,600.40
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$17,466.68

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CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,899.22
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$18,432.27
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,380.97
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$17,261.26
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,756.26
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,115.64
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$15,554.62
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,692.57
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,528.32
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,343.27
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$15,656.31
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,349.13
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$17,007.90
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,816.07
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,226.64
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,208.95
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$17,758.49
CITY OF BROWNSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,806.54
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$303,630.98</b>
<b>INCOME TAX</b>								
CITY OF BROWNSVILLE		802	INCOME TAX				7/31/2003	\$37,476.71
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$37,476.71</b>

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<b>SALES TAX</b>								
CITY OF BROWNSVILLE		802	SALES TAX				7/20/2003	\$55,737.62
CITY OF BROWNSVILLE		802	SALES TAX				8/20/2003	\$56,859.26
CITY OF BROWNSVILLE		802	SALES TAX				9/20/2003	\$51,258.03
CITY OF BROWNSVILLE		802	SALES TAX				10/20/2003	\$52,561.52
CITY OF BROWNSVILLE		802	SALES TAX				11/20/2003	\$52,094.51
CITY OF BROWNSVILLE		802	SALES TAX				12/20/2003	\$51,529.17
CITY OF BROWNSVILLE		802	SALES TAX				1/20/2004	\$50,082.11
CITY OF BROWNSVILLE		802	SALES TAX				2/20/2004	\$63,848.13
CITY OF BROWNSVILLE		802	SALES TAX				3/20/2004	\$46,282.97
CITY OF BROWNSVILLE		802	SALES TAX				4/20/2004	\$47,317.09
CITY OF BROWNSVILLE		802	SALES TAX				5/20/2004	\$53,881.95
CITY OF BROWNSVILLE		802	SALES TAX				6/20/2004	\$52,968.16
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$634,420.52</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$172.76
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$167.05
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$193.82
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$183.08
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$170.58
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$155.14
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$150.68
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$49.91
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$273.60

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CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$92.41
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$127.96
CITY OF BROWNSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$123.46
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,860.45</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF BROWNSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$113,962.65
CITY OF BROWNSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$17,786.16
CITY OF BROWNSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$17,786.16
CITY OF BROWNSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$17,786.16
CITY OF BROWNSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$17,786.17
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (5 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$185,107.30</b>
<b>Total For All Revenue Sources</b>								<b>\$1,198,433.56</b>